

IN THE UNITED STATES DISTRICT COURT
FOR THE WESTERN DISTRICT OF TEXAS
WACO DIVISION

SECURITIES AND EXCHANGE COMMISSION,	§	
	§	
V.	§	Case No. 6:23-cv-00321
	§	
ROY W. HILL, et al.	§	

APPENDIX IN SUPPORT OF RECEIVER’S EIGHTH INTERIM FEE APPLICATION

Respectfully submitted,

/s/ Dennis Roossien
Dennis L. Roossien, Jr.
Tex. Bar No. 00784873
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CERTIFICATE OF SERVICE

I hereby certify that I electronically filed this document with the Clerk using the electronic case filing system of the court. The electronic case filing system sends a “Notice of Electronic Filing” to the attorneys of record in this case with a link to all pleadings simultaneously with the filing thereof.

/s/ Dennis Roossien
Dennis Roossien

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services July 31, 2024 for CETA/FIC

Total Professional Fees	\$4,698.00
Total Fees, Expenses and Charges	\$0.00
Total Invoice Balance Due	\$4,698.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

July 31, 2024

Invoice No: 015

Invoice submitted for:

SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly
1133 South Madison Avenue, Dallas, TX 75208
CASE NO. 6:23-CV-00321

In reference to: BILLING: July 2024

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
7/1/2024	TB	Weekly meeting with receivership support services personnel	0.25	\$ 90.00
7/2/2024	TB	Provided updates to several investors	0.25	\$ 90.00
7/3/2024	TB	Discussed CETA brokerage matter with support services	1.50	\$ 540.00
7/8/2024	TB	Weekly meeting with receivership support services personnel	0.15	\$ 54.00
7/9/2024	TB	Discussed vehicle title matters	0.50	\$ 180.00
7/10/2024	TB	Submitted additional information to new brokerage co	0.50	\$ 180.00
7/11/2024	TB	Received update regarding CETA notes	1.50	\$ 540.00
7/12/2024	TB	Outlined report regarding CETA financing	2.50	\$ 900.00
7/15/2024	TB	Weekly meeting with receivership support services personnel	0.10	\$ 36.00
7/16/2024	TB	Met with support services regarding claims file/updates	1.25	\$ 450.00
7/17/2024	TB	Discussed CETA financing and reviewed related documents	0.75	\$ 270.00
7/22/2024	TB	Weekly meeting with receivership support services personnel	0.50	\$ 180.00
7/23/2024	TB	Discussed and reviewed matter regarding Ceta N/R	0.70	\$ 252.00
7/24/2024	TB	Met with support services personnel regarding freestone cemetery matter	1.15	\$ 414.00
7/29/2024	TB	Weekly meeting with receivership support services personnel	0.15	\$ 54.00
7/31/2024	TB	Discussed transfer of Wells Fargo assets and reviewed approve documents	1.30	\$ 468.00
Total Time and Rate of \$360 p/h for Receiver, Tré Black			13.05	\$ 4,698.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services August - September 2024 for CETA/FIC

Total Professional Fees	\$5,508.00
Total Fees, Expenses and Charges	\$0.00
Total Invoice Balance Due	\$5,508.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

September 31, 2024

Invoice No: 016

Invoice submitted for:

SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly
 1133 South Madison Avenue, Dallas, TX 75208
 CASE NO. 6:23-CV-00321

In reference to: BILLING: August and September 2024

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
8/5/2024	TB	Weekly update with receivership support services personnel	0.10	\$ 36.00
8/6/2024	TB	Weekly update regarding transfer of brokerage	0.70	\$ 252.00
8/8/2024	TB	Review of cash report and assets of estate	1.50	\$ 540.00
8/9/2024	TB	Discussed financing arrangements with related entity	0.50	\$ 180.00
8/12/2024	TB	Weekly update with receivership support services personnel	0.40	\$ 144.00
8/14/2024	TB	Discussed financing arrangements with related entity	0.60	\$ 216.00
8/19/2024	TB	Weekly update with receivership support services personnel	0.70	\$ 252.00
8/22/2024	TB	Weekly update regarding transfer of brokerage	0.10	\$ 36.00
8/26/2024	TB	Weekly update with receivership support services personnel	0.25	\$ 90.00
8/28/2024	TB	Weekly update regarding transfer of brokerage	0.30	\$ 108.00
8/29/2024	TB	Discussed financing arrangements with related entity	1.20	\$ 432.00
9/2/2024	TB	Weekly update with receivership support services personnel	0.35	\$ 126.00
9/5/2024	TB	Review of cash report and assets of estate	1.15	\$ 414.00
9/6/2024	TB	Weekly update regarding transfer of brokerage	0.15	\$ 54.00
9/9/2024	TB	Weekly update with receivership support services personnel	0.20	\$ 72.00
9/10/2024	TB	Discussed financing arrangements with related entity	1.10	\$ 396.00
9/11/2024	TB	Weekly update regarding transfer of brokerage	0.30	\$ 108.00
9/13/2024	TB	Discussed tax preparation regarding Ceta and related entities	1.25	\$ 450.00
9/16/2024	TB	Weekly update with receivership support services personnel	0.50	\$ 180.00
9/18/2024	TB	Weekly update regarding transfer of brokerage	0.50	\$ 180.00
9/20/2024	TB	Reviewed assets of defendant associates and related entities	1.70	\$ 612.00
9/23/2024	TB	Weekly update with receivership support services personnel	0.15	\$ 54.00



RECEIVERSHIP AND TRUSTEE SERVICES

9/25/2024	TB	Weekly update regarding transfer of brokerage	0.20	\$	72.00
9/27/2024	TB	Reviewed real estate information regarding heirs of transaction	1.30	\$	468.00
9/30/2024	TB	Weekly update with receivership support services personnel	0.10	\$	36.00
Total Time and Rate of \$360 p/h for Receiver, Tré Black			15.30		\$5,508.00

NEW HORIZONS
RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services through July 31, 2024 - for CETA/FIC

Total Professional Fees	\$20,787.75
Gwyneith Black	\$550.00
Scott Sessions	\$137.50
Georgie Cornelius	\$4,365.00
Bryan Bartlett	\$900.00
Bill Wilhoite	\$14,760.00
Stephanie Bartlett	\$75.25
Total Fees - Storage, Expenses and Charges	\$7,633.70
- Storage	\$7,633.70
- Postage	\$0.00
Total Invoice Balance Due	\$28,421.45

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

July 31, 2024

Invoice submitted to:

Invoice No: 015

Mr. Tré Black, Receiver

RE: SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly
1133 South Madison Avenue, Dallas, TX 75208

CASE NO. 6:23-CV-00321

In reference to: BILLING: July 2024

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
7/1 - 7/31, 2024	GB	Monthly management and review of valuables being stored from Shelly residence	2.00	\$550.00
Total Time and Rate of \$275 for Gwyneith Black			2.00	\$550.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Legal Activities				
7/15/2024	SS	Conference call with support staff and DR re: recent trip by BW to Louisiana to view Allen Bros. wells and meet with them; discussion re: status of claims recording; planning discussion re: upcoming Receiver's quarterly report and fee app by end of July; discussion re: still awaiting pending court approval for interim distributions	0.50	\$ 137.50
Total Time and Rate of \$275 for Scott Sessions			0.50	\$137.50

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
7/1 –7/31, 2024	GC	Coordinated meetings for Receiver; coordinated lawn service with Raymond Perry; Discussion re: cemetery maintenance regarding the Fairfield Cemetery; Continued worked with Oak Cliff Motors representatives to settle last vehicles sold title and transfer documents; Met with Receiver to review open matters for CETA; Attended weekly meetings with Receiver, legal and OTSL Support team; Call with Fairfield Postmaster regarding mail for CETA and Roy Hill	21.75	\$3,915.00
7/31/2024	GC	Prepared billing invoices for Receiver and Support Services team	2.50	\$450.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

Total Time and Rate of \$180 for Georgie Cornelius 24.25 \$4,365.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
7/2/2024	BB	Drove to Bateman and Streetman locations to meet with Byron Veech and copy videos from cameras.	5.00	\$ 900.00

Total Time and Rate of \$180 for Bryan Bartlett 5.00 \$900.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
7/1/2024	WEW	At CETA Plants in Fairfield, Tx. and Streetman to pump water out of the firewalls.	9.50	\$ 1,710.00
7/1/2024	WEW	Reviewing newly received profit and loss statements, bank statements, and division orders from the Allen Bros. Checking to see if we can convert the pdfs to excel.	2.75	\$ 495.00
7/2/2024	WEW	At CETA Plants in Fairfield, Tx. and Streetman to pump water out of the firewalls.	6.50	\$ 1,170.00
7/3/2024	WEW	Completing banking information for Wells Fargo Advisors accounts. Looking for CETA Tax returns for prior years. Reviewing spreadsheet sent by Sean Toomey regarding CETA investors. Continue reviewing the Allen Bros profit and loss statements. Met with Herb Brooks to look at the Agilent lab equipment that is stored in the OTSL warehouse.	4.25	\$ 765.00
7/8/2024	WEW	Drive to Shreveport, La for a meeting with the Allen Bros on 07/09/24.	3.00	\$ 540.00
7/8/2024	WEW	Preparing for the Allen Bros visit in Oil City, Louisiana.	4.00	\$ 720.00
7/8/2024	WEW	Provided Byron Veech with pictures of the firewalls at Fairfield and Bateman during the pumping operations to remove excess water. Posted the same pictures to One Drive. Provided Kevin Sera with his claims information. Reviewed the Data Conversion Engagement Letter from Ahuja Consultants (Allen Bros)	5.00	\$ 900.00
7/9/2024	WEW	Allen Bros visit in Oil City, La.	5.50	\$ 990.00
7/9/2024	WEW	Allen Bros visit in Oil City, La. - write up the days findings after visiting at the Allen Bros.	1.50	\$ 270.00
7/10/2024	WEW	Allen Bros visit in Oil City, La. - return to Dallas	3.00	\$ 540.00
7/10/2024	WEW	Allen Bros visit in Oil City, La. - tour producing lake well sites. Tour land sites.	4.00	\$ 720.00
7/11/2024	WEW	Responded to CETA investors emails concerning the next quarterly update. Provided the Team plus Byron Veech with pictures of the firewalls/berms at Fairfield and Bateman. The pictures are the before and aftereffects of	1.25	\$ 225.00



RECEIVERSHIP AND TRUSTEE SERVICES

		Hurricane Beryl. Talked to Byron Veech and Justin (with TAS Environmental) about the bags of coal being stored at Fairfield and Bateman. These need to be removed and disposed of.			
7/12/2024	WEW	Review notes taken while visiting at Oil City, La and the Allen Bros. offices. Update the CETA Investor spreadsheet. Uploaded pictures that were taken at the Allen Bros, Caddo Lake, water operations. Set up a link to the file that has the pictures.	3.00	\$	540.00
7/15/2024	WEW	Responded to CETA investors regarding any receivership updates. Attended the weekly CETA meeting with Dennis Roossien, Scott Sessions, Ken Weithers, Mark Huffman, and Georgie Cornelius. Briefed the group on my visit to Oil City, La. Continue looking into CETA tax ids.	5.00	\$	900.00
7/17/2024	WEW	Worked on the claims tracking spreadsheet.	1.50	\$	270.00
7/17/2024	WEW	Writing the Allen Bros narrative.	3.25	\$	585.00
7/18/2024	WEW	Provide Ms. Smith with breakdown of time accrued for the week 07/15/24 Thru 07/19/24.	1.00	\$	180.00
7/18/2024	WEW	Reviewed CETA investor emails and answered	1.00	\$	180.00
7/18/2024	WEW	Updating New Horizons time allocations from July 3 through 7/18/24	1.75	\$	315.00
7/22/2024	WEW	Responded to emails from Chris Lee, Patrick Brunson, and Steve Robin. Attended the weekly receivership update meeting with Dennis Roossien, Mark Huffman, Georgie Cornelius, Ken Weithers, and Scott Sessions. Called Herb Brooks to discuss Agilent Technologies picking up their lab equipment. Read the DOE Report provided by Dennis Roossien about CETA and their technology to refine and remarket coal products. Working on the CETA Investors Combined Claim Report pulling in all of Eric Shelly's investors, David Zook's investors, the New Orleans Equity Fund Investors.	4.00	\$	720.00
7/23/2024	WEW	Responded to David Zarghami regarding the 2nd Quarter report and if we have received his claim. Also, wanted an explanation as to why Roy Hill has filed a motion to resume operations at the Fairfield plant.	0.75	\$	135.00
7/24/2024	WEW	Ongoing work on the CETA Investor Combined Claims Spreadsheet.	3.25	\$	585.00
7/25/2024	WEW	Received and reviewed Dennis Roossien's response to the court regarding Roy Hill's motion to deny paying out funds to investors.	0.75	\$	135.00
7/26/2024	WEW	Received notice from Dennis Roossien that Unibank has subpoenaed records for CETA. Waiting to hear when they will be arriving and what records they will need.	0.50	\$	90.00
7/29/2024	WEW	Answered emails from CETA Investors. Worked with Joseph Sargent to have CETA Investors emails	3.00	\$	540.00



RECEIVERSHIP AND TRUSTEE SERVICES

automatically sorted and filed in various folders in gmail.
Comparing claim forms received through gmail from
investors to the Claims form spreadsheet to determine if
we have the documents to support the claims.

7/30/2024	WEW	Ongoing work on the CETA Claims master spreadsheet.	2.50	\$	450.00
7/31/2024	WEW	Responded to CETA investors.	0.50	\$	90.00

Total Time and Rate of \$180 for Bill Wilhoite 82.00 \$14,760.00

DATE	STAFF	DESCRIPTION	HOURS		AMOUNT
Accounting/Auditing					
7/16/2024	SB	Worked on CETA Q2 accounts report.	0.55	\$	19.25
7/16/2024	SB	Worked on Q2 CETA report.	1.05	\$	36.75
7/22/2024	SB	Worked on 2Q report for CETA.	0.30	\$	10.50
7/23/2024	SB	Paid invoices via wire transfer from the CETA Axos Bank account.	0.25	\$	8.75

Total Time and Rate of \$35 for Stephanie Bartlett 2.15 \$75.25

NEW HORIZONS
RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services through August 31, 2024 - for CETA/FIC

Total Professional Fees	\$16,120.60
Gwyneith Black	\$550.00
Scott Sessions	\$825.00
Georgie Cornelius	\$4,860.00
Bryan Bartlett	\$30.60
Kizzy Camejo	\$450.00
Bill Wilhoite	\$9,405.00
Total Fees - Storage, Expenses and Charges	\$7,633.70
- Storage	\$7,633.70
- Postage	\$0.00
Total Invoice Balance Due	\$23,754.30

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

August 31, 2024

Invoice submitted to:

Invoice No: 016

Mr. Tré Black, Receiver

RE: SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly
1133 South Madison Avenue, Dallas, TX 75208

CASE NO. 6:23-CV-00321

In reference to: BILLING: August 2024

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
8/1 - 8/31, 2024	GB	Monthly management and review of valuables being stored from Shelly residence	2.00	\$550.00
Total Time and Rate of \$275 for Gwyneith Black			2.00	\$550.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Legal Activities				
8/5/2024	SS	Conference call with Receiver support staff and Receiver re: filing motion to pursue funds in Trust 2; discussion re: filing of quarterly report and fee application; and SEC preparation to proceed to civil penalty phase against Hill	0.50	\$ 137.50
8/12/2024	SS	Prepare memo RE: Allen Bros. debt financing with Roy Hill/CETA	2.00	\$ 550.00
8/19/2024	SS	Conference call with Receiver support staff and Receiver re: Allen Bros. matter; discussion re: written discovery filed by Hill	0.50	\$ 137.50
Total Time and Rate of \$275 for Scott Sessions			3.00	\$825.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
8/1 –8/31, 2024	GC	Coordinated meetings for Receiver; coordinated lawn service with Raymond Perry; Discussion re: cemetery maintenance regarding the Fairfield Cemetery; Continued worked with Oak Cliff Motors to settle last vehicles sold; Met with Receiver to review open matters for CETA; Attended weekly meetings with Receiver, legal and OTSL Support team; Regular call with Fairfield Postmaster regarding mail for CETA and Roy Hill	25.00	\$ 4,500.00
8/31/2024	GC	Prepared billing invoices for Receiver and Support Services team	2.00	\$ 360.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

Total Time and Rate of \$180 for Georgie Cornelius 27.00 \$4,860.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
8/8/2024	BB	Posted receiver's quarterly report to CETA website.	0.17	\$ 30.60

Total Time and Rate of \$180 for Bryan Bartlett 0.17 \$30.60

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
8/28/2024	KC	Assisted Bill Willhoite in the development of a spreadsheet with diverse information taken from Freestone County CAD (99 properties related to Roy Hill)	1.50	\$ 270.00
8/29/2024	KC	Continued to assist Bill Willhoite in the development of a spreadsheet with diverse information taken from Freestone County CAD (99 properties related to Roy Hill)	1.00	\$ 180.00

Total Time and Rate of \$180 for Kizzy Camejo 2.50 \$450.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
8/1/2024	WEW	Review and respond to email from Kevin Serra	0.25	\$ 45.00
8/2/2024	WEW	Respond to Chad Kirkpatrick (an investor in CETA). Update the CETA Master Claims Spreadsheet.	3.75	\$ 675.00
8/5/2024	WEW	Preparing bullet points for Scott regarding my visit to Oil City, La. Answering questions from Scott. Replied to John Sengenberger regarding the CETA claims and 2nd Q Report to the Courts.	1.75	\$ 315.00
8/6/2024	WEW	Travel to Streetman to tour plant. Go to Bateman (Fairfield) tour plant. Go to the Freestone Tax Assessor Collectors office and get tax statements for Roy Hill, Ceta, etc.	5.50	\$ 990.00
8/6/2024	WEW	Respond to emails from various investors regarding the 2nd quarter report to the court and the status of their claims.	1.25	\$ 225.00
8/7/2024	WEW	Received the 2nd Quarter 2024 Report for the court. Posted the report to the website. Getting addresses of Roy Hill and CETA for Tre' to schedule ownership and location of properties in Freestone, County.	4.00	\$ 720.00
8/8/2024	WEW	Responding to inquiries from CETA investors. Reviewing emails to/from Dennis Roossien and Mark Huffman	3.00	\$ 540.00



RECEIVERSHIP AND TRUSTEE SERVICES

		(Munsch/Hardt)			
8/9/2024	WEW	Responding to investor inquiries	3.50	\$	630.00
8/10/2024	WEW	Reviewed Scott Sessions bullet points on the Allen Bros.	1.50	\$	270.00
8/12/2024	WEW	Provided information to Scott regarding The Allan Brothers. Answered investor questions	3.50	\$	630.00
8/15/2024	WEW	Revised the Allan Brothers memo. Spoke with Herb Brooks (Agilent Technologies) about the lab equipment he picked up from the Madison Str. Warehouse. Reviewed the Eric Shelly property detail as provided by Dr Lawson.	4.00	\$	720.00
8/16/2024	WEW	Reviewing the claim form and backup provided by Kevin Serra for the Serra Holdings, Hollywood Serra Holdings, and Chris Lane investments in CETA. Comparing Kevin's numbers to the bank records we have from CETA.	6.00	\$	1,080.00
8/19/2024	WEW	Researching Margaret A. Lee and Margaret H. Lee. trying to determine the relationship between each and Eric Shelly. Dennis Roossien (Munsch) sent over a list of questions to ask Mr. Kevin Serra (an investor in CETA). Dennis wants to know how New Orleans Equity Partners lured him into investing in CETA. Answer questions about Allen Bos.	3.50	\$	630.00
8/22/2024	WEW	Reviewing Eric Shelly's request for reimbursement of 2nd Quarter expenses.	0.25	\$	45.00
8/23/2024	WEW	Eric Shelly - 2nd Qtr Expense reimbursement. Devan Kwande (Ahuja Consultants) - CETA Receivership EINs.	2.00	\$	360.00
8/26/2024	WEW	Weekly CETA meeting - Wells Fargo produced additional bank statements on the Roy Hill Trust 2 account.	4.00	\$	720.00
8/27/2024	WEW	Reviewed the Master Claims spreadsheet with Dennis Roossien (Munsch Hardt). Updating the Master Claims table. Responding to investor questions.	4.00	\$	720.00
8/28/2024	WEW	Updating the Master Claims table. Responded to investor emails. Fielded an urgent request for information from an investor.	2.25	\$	405.00
8/29/2024	WEW	Answered investor inquiries.	2.50	\$	450.00
8/30/2024	WEW	Responded to investor inquiries	2.25	\$	405.00
Total Time and Rate of \$180 for Bill Wilhoite			52.25	\$	\$9,405.00

NEW HORIZONS
RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services through September 30, 2024 - for CETA/FIC

Total Professional Fees	\$20,517.00
Gwyneith Black	\$550.00
Scott Sessions	\$1,122.00
Georgie Cornelius	\$3,600.00
Kizzy Camejo	\$180.00
Bill Wilhoite	\$13,770.00
Jimmy James	\$630.00
Robert Novak	\$17.50
Stephanie Bartlett	\$17.50
Dwayne Fletcher	\$630.00
Total Fees - Storage, Expenses and Charges	\$7,633.70
- Storage	\$7,633.70
- Postage	\$0.00
Total Invoice Balance Due	\$28,150.70

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

September 30, 2024

Invoice submitted to:

Invoice No: 017

Mr. Tré Black, Receiver

RE: SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly
1133 South Madison Avenue, Dallas, TX 75208

CASE NO. 6:23-CV-00321

In reference to: BILLING: September 2024

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
9/1 - 9/30, 2024	GB	Monthly management and review of valuables being stored from Shelly residence	2.00	\$550.00
Total Time and Rate of \$275 for Gwyneith Black			2.00	\$550.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Legal Activities				
9/4/2024	SS	Conference call with BW and Ahuja Consultants re: preparation of CETA tax returns	0.25	\$ 68.75
9/9/2024	SS	Conference call with receivership support staff and Receiver re: pursuit of fraudulent transfer claim against Allen Bros; status of documenting investment amounts for the investors' claims process; and progress on tax filing preparation by Ahuja Consulting	0.33	\$ 90.75
9/16/2024	SS	Conference call with receivership support staff and Receiver re: Allen Bros matter and potential claims against other family members for the fraudulent transfer; discussed status of Receiver's Motion to Liquidate, which is still pending with the court-appointed magistrate	0.58	\$ 159.50
9/23/2024	SS	Conference call with support staff and receiver re: additional storage units of Hill; update on investor claims; and CETA patents	0.25	\$ 68.75
9/23/2024	SS	Meeting with support staff and Receiver re: status of pursuit against Allen Bros and related parties; investigation into nine storage units used by Hill	0.50	\$ 137.50
9/30/2024	SS	Review two memos re: potential claims against Allen Bros and Alton Allen heirs; conference call with Receiver and support staff re: same	1.50	\$ 412.50
9/30/2024	SS	Follow up conference call with Receiver and BW re: potential claims against Allen Bros. and/or Alton Allen heirs	0.67	\$ 184.25
Total Time and Rate of \$275 for Scott Sessions			4.08	\$1,122.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
9/1 –9/30, 2024	GC	Coordinated meetings for Receiver; coordinated lawn service with Raymond Perry; Discussion re: cemetery maintenance regarding the Fairfield Cemetery; Continued worked with Oak Cliff Motors to settle last vehicles sold; Met with Receiver to review open matters for CETA; Attended weekly meetings with Receiver, legal and OTSL Support team; Regular call with Fairfield Postmaster regarding mail for CETA and Roy Hill; Contacted Arborstone Storage	18.00	\$3,240.00
9/30/2024	GC	Prepared billing invoices for Receiver and Support Services team	2.00	\$ 360.00
Total Time and Rate of \$180 for Georgie Cornelius			20.00	\$3,600.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
9/3/2024	KC	Worked with on the organization and classification of the documents related to the CETA case.	1.00	\$ 180.00
Total Time and Rate of \$180 for Kizzy Camejo			1.00	\$180.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
9/3/2024	WEW	Meet with Dr. Lawson regarding the CETA receivership documents organization.	1.00	\$ 180.00
9/3/2024	WEW	Reviewed the Ahuja Consultants Memo on Findings related to Funds Tracing Analysis and exhibits.	1.75	\$ 315.00
9/3/2024	WEW	Reviewing CETA emails and sending responses. Update the CETA Investors Spreadsheet.	3.00	\$ 540.00
9/3/2024	WEW	Met with Devan Kwande and Stacey Huser (Ahuja Consultants) regarding information that should be sent to the CETA investors.	1.00	\$ 180.00
9/4/2024	WEW	Researching Roy Hill related entities: CETA Holdings, Inc. CETA Land & Minerals, CETA Licensing, Inc, Freestone Energy, Limestone Energy, Industrial Generating. Received a spreadsheet from Dennis Roossien about the New Orleans Equity Partners. Reviewed the Spreadsheet and incorporated the data with the CETA Master	6.00	\$ 1,080.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

		spreadsheet. Reviewed Mr. Roossien memos about CETA fraudulent transfers and Email summary.			
9/9/2024	WEW	Received past due notice from the NTTA regarding a vehicle that has been sold. The charges were before it was sold. Got the NTTA to reduce the bill from \$50 to \$15. Weekly CETA meeting with Munsch Hardt. Research into Roy Hill's potential other entities is ongoing. Spoke with Kevin Sera about his investments. Met with Joseph Sargent about migrating CETA emails to folders that can be accessed and linked to the claims folder.	5.00	\$	900.00
9/10/2024	WEW	Fairfield/Streetman bi-weekly plant visit. Meeting with Dennis Roossien, Mark Huffman, Haley Carter (all Munsch Hardt) and Carolyn Bremer and Natasha Toetenberg-Harms (both with Ahuja Consultants). This meeting was to discuss our next steps on CETA.	8.25	\$	1,485.00
9/11/2024	WEW	Researching the records for Wells Fargo credit card statements for Roy Hill.	2.75	\$	495.00
9/12/2024	WEW	Received information from Dennis Roossien regarding the Keel Investors (an investment sponsor). Reviewed the spreadsheet, bank records, and loss calculations.	2.50	\$	450.00
9/13/2024	WEW	Updated the CETA Investors Claims Master	2.00	\$	360.00
9/16/2024	WEW	Weekly CETA meeting. Met with Tre' to discuss the status of the Claims project with Munsch Hardt. Update the Claims Master.	2.00	\$	360.00
9/17/2024	WEW	Zoom meeting with Carolyn Bremer to discuss directions on Exhibit 5 of the CETA spreadsheet. Look up investors specific deposits to see if we can determine the amount deposited vs amount paid. Determine which investors haven't submitted claims.	1.50	\$	270.00
9/18/2024	WEW	Updating the CETA Master Claims File responding to various CETA investors. Met with Natasha with Ahuja Consultants about the new Declaration Support Exhibits. Discussed questions that Dr. Makraeur's raised regarding his investments.	3.75	\$	675.00
9/18/2024	WEW	Updating the CETA Claims Master and responding to investors emails.	2.00	\$	360.00
9/19/2024	WEW	Working on the spreadsheet that Natasha (Ahuja Consultants) prepared and compared it to the Master Claims Report. Created claim forms for Alton Allen of the Allen Bros. Mr. Allen did not provide a claim form. Contacted Arborstone Storage about the storage units that Roy Hill has in Fairfield.	4.00	\$	720.00
9/20/2024	WEW	Updating the Claims Master, responding to investors, comparing the Claims Master to the Declaration Exhibit provided by Munsch Hardt.	6.00	\$	1,080.00
9/23/2024	WEW	Prepare for Receiverships meeting and attend meeting.	0.50	\$	90.00



RECEIVERSHIP AND TRUSTEE SERVICES

9/24/2024	WEW	Update meeting with Ahuja Consultants. Going over Exhibit 5. Reviewing Allen Bros Profit and Loss statements for 2022 thru April 2024.	5.00	\$	900.00
9/25/2024	WEW	Reviewing the Allen Bros profit and loss statements. Project anticipated income for 2024 from data we have available. Meet with Dennis Roossien and go over the Allen Bros financials information. Update the Allen Bros spreadsheet and sent to Dennis Roossien.	5.00	\$	900.00
9/26/2024	WEW	Having issues updating the Shared File hosted by Munsch Hardt. Working with Haley Carter (Munsch Hardt) to resolve. Met with Carolyn Bremer about the Exhibit 5 spreadsheet, making updates to the spreadsheet, and verifying data.	2.00	\$	360.00
9/27/2024	WEW	Reviewing Dennis Roossien's mem on the Allen Bros. Pulling Allen Bros production information from the Department of Natural Resources (Louisiana) from 01/2022 through 08/2024. (Disposition vs Production)	3.50	\$	630.00
9/30/2024	WEW	Reviewing CETA emails from investors and answering questions. Reviewing Dennis Roossien's updated Allen Bros memo on collectability. Meet with Tre', Scott, and Dennis Roossien about the Allen Bros. Responding to Kevin Serra's email about his return of funds with CETA. Weekly meeting with Munsch Hardt. Working on the Exhibit 5 data with Ahuja Consultants and Munsch Hardt.	8.00	\$	1,440.00
Total Time and Rate of \$180 for Bill Wilhoite			76.50	\$	\$13,770.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
9/12/2024	JJ	Travel to Streetman to board up a broken window on a building and replace a doorknob in another building. Visit storage facility, located 9 units that belonged to CETA, and took pictures before I headed back to Dallas.	10.00	\$ 350.00
9/20/2024	JJ	Dwayne and I traveled to Streetman to replace the battery on the bobcat that's on site. We were trying to get it going so we could transport it to the Bateman location to move the compressors. We removed the old battery and traveled to Fairfield to purchase a new battery. We got the battery and went back to Streetman and installed it. We went to the Bateman location, after leaving the Streetman location, to make sure the location and buildings were secure. Then we headed back to Dallas.	8.00	\$ 280.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

Total Time and Rate of \$35 for Jimmy James 18.00 \$630.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
9/24/2024	RN	Meeting with Bill, Ahuja-Consultants, and Munsch Hardt to review progress of forensic accounting from 01/01/2019 to 2023	0.50	\$ 17.50

Total Time and Rate of \$35 for Robert Novak 0.50 \$17.50

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
9/11/2024	SB	Paid invoices via wire transfer from the CETA Axos Bank account.	0.25	\$ 8.75
9/25/2024	SB	Paid invoices via wire transfer from CETA AXOS bank acct.	0.25	\$ 8.75

Total Time and Rate of \$35 for Stephanie Bartlett 0.50 \$17.50

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
9/12/2024	DJF	Fixed window and replaced the doorknob at Streetman location also went to check out storage with Jimmy.	10.00	\$ 350.00
9/20/2024	DJF	Changed the Battery on bobcat also picked up cases of water from warehouse to bring back with Jimmy.	8.00	\$ 280.00

Total Time and Rate of \$35 for Dwayne Fletcher 18.00 \$630.00



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500 N. Akard Street, Suite 4000
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Albert C. Black, III, Receiver
1133 S. Madison Avenue
Dallas, TX 75208

Invoice Date: July 15, 2024
Invoice Number: 10533185
Matter Number: 004856.00022

*For Professional Services through **June 30, 2024***

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$	18,184.50
Total Costs	\$	<u>8.00</u>
Total Amount Due This Invoice	\$	18,192.50
Outstanding Invoices	\$	<u>45,874.74</u>
Grand Total Due	\$	64,067.24

ACH and Wire Instructions:

BOKF, NA (FFC Bank of Texas, NA)
ABA Routing Number: 111014325
Account Number: 2880510762
Swift Code: BAOKUS44

Remittance Address:

Accounting
Munsch Hardt Kopf & Harr, P.C.
500 N. Akard St., Suite 4000
Dallas, TX 75201-6605

Include Client or Matter Number and Invoice Number with remittance.

Payments by credit card or eCheck: <https://www.munsch.com/payment>. A 2.5% service fee will be added to credit card payments.

MH Federal ID Number: 75-2096964

For billing inquiries, please contact accounting@munsch.com or (214) 740-5198.

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10533185
Matter Description: Roy Hill

2 of 6
July 15, 2024

Fee Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/03/24	DLR	Status call with receiver team; communications with Allen Brothers counsel; development of more detailed settlement proposal and preparation for call with counsel; address BOA title intransigence; respond to inquiry from authorities regarding sales agent.	2.60	1,638.00
06/03/24	BMS	Strategize with D. Roossien regarding approach to addressing fraudulent transfer issues concerning Allen Brother settlement	0.50	171.00
06/04/24	DLR	Advise client regarding handling of vendor claim.	0.10	63.00
06/05/24	MGH	Legal research into potential experts to retain for the Allen Brothers' investigation; and conferred with D. Roossien regarding the same.	0.50	180.00
06/05/24	DLR	Assist with investor communications; receive and consider preliminary results of expert search.	0.50	315.00
06/06/24	DLR	Follow-up on protective order motion; review Allen Brothers supplemental production; telephone conference with principal of same and counsel; review and respond to tax inquiry; address third-party subpoena.	2.00	1,260.00
06/07/24	DLR	Provide update to client regarding Allen Brothers; provide background and request assistance with exhibit to motion for leave to lift stay and sue Trust #2.	0.50	315.00
06/10/24	MGH	Phone conference with D. Roossien and the receivership team discussing the latest updates and developments for this matter; legal analysis of pertinent bank records related to Roy Hill and the Allen Brothers; and phone conference with Ahuja & Clark discussing questions and concerns regarding the same.	1.20	432.00
06/10/24	DLR	Preparation for and attend team status call; work on Allen Brothers tracing based upon new information provided relative to transaction by Allen Brothers counsel; revise certificate of conference and direct filing of motion for protective order; telephone conference with client regarding staffing.	0.80	504.00
06/11/24	HCT	Research on Roy Hill Trust #2 as well as research on law regarding Ponzi schemes. Met with Dennis Roossien and discussed parameters of constructing a complaint in a receivership. Reviewed forensic accounting spreadsheet of fraudulent transfers to Roy Hill Trust #2. Placed fraudulent transfers in word doc and formatted them.	7.10	958.50
06/11/24	DLR	Provide background for fraudulent transfer complaint.	0.80	504.00
06/11/24	MGH	Correspondence with N. Toeteberg-Harms discussing additional questions regarding Roy Hill's financial records; and conferred with B. Willhoite regarding legal issues related to these records.	0.40	144.00

Munsch Hardt Kopf & Harr, P.C.
 Matter Number: 004856.00022
 Invoice Number: 10533185
 Matter Description: Roy Hill

3 of 6
 July 15, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/12/24	HCT	Worked on drafting complaint for Roy Hill Trust #2 by looking up relevant law on fraudulent transfers and unjust enrichment.	2.00	270.00
06/12/24	MGH	Correspondence with C. Bremer and B. Willhoite discussing an unrecognized Wells Fargo bank account; legal analysis of pertinent bank records related to these issues; and phone conference with J. Opitz discussing pertinent questions regarding the same.	0.50	180.00
06/12/24	DLR	Provide additional direction relative to Trust #2 Complaint; receive update and direct efforts relative to needed bank records.	0.70	441.00
06/13/24	DLR	Research certain claims and advise Receiver regarding proposed claim determinations; propose course of action to Mr. Willhoite regarding responding to claimants; supplemental research regarding CETA real property in light of information relayed by one of the claimants; review and make recommendations relative to Shelly payment requests; communications with Shelly and his counsel relative to same; receive further analysis from Mr. Willhoite regarding Allen Brothers; make inquiries to Allen Brothers counsel regarding same.	1.50	945.00
06/14/24	HCT	Worked on drafting complaint against Roy Hill Trust #2.	3.00	405.00
06/14/24	DLR	Review correspondence from Mr. Willhoite regarding Allen Brothers and respond to same; review and consider response from Allen Brothers counsel; receive update regarding Shelly payments; receive update regarding bank records request; communications with client reporting Allen Brothers findings and seeking to evaluate appropriate course of action to be taken.	1.10	693.00
06/14/24	MGH	Phone conference with J. Opitz further discussing the unrecognized Wells Fargo bank account and pertinent next steps for obtaining all necessary statements and records.	0.20	72.00
06/17/24	DLR	Confer with Mr. Huffman regarding status and proposed course of action; consideration of and address class counsel request; communications with Abide counsel regarding remainder of production in light of protective order; examine Zook production relative to claims processing; receive update regarding vendor for environmental cleanup; review and consider Hill counsel correspondence regarding Trust #2; correspondence responding to same; review and consider further statement from Hill counsel.	1.60	1,008.00
06/17/24	MGH	Phone conference with the receivership team discussing the latest updates and developments in this matter.	0.20	72.00
06/18/24	HCT	Edited complaint regarding venue and Jurisdiction.	0.60	81.00

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10533185
Matter Description: Roy Hill

4 of 6
July 15, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/18/24	DLR	Communications with Mr. Veech, consideration of next steps in light of views of same, suggest course of action to client; address Shelly expense item; check on draft petition; provide update to Mr. Willhoite and coordinate efforts with same; respond further to Hill counsel inquiry; direct investigation of certain assertions made by same and tabulate facts as developed; begin review of updated work product from Receiver's team regarding claims review.	3.00	1,890.00
06/19/24	HCT	Finished editing and drafting complaint against Roy Hill Trust #2. Added citations to Receiving Order.	6.00	810.00
06/19/24	DLR	Communications relative to status of environmental conditions; gather additional background on Streetman location; receive update on requested bank records; continue consideration of Allen Brothers demand; receive update and provide direction regarding Trust #2 complaint drafting; review and consider Klautdt proposal.	0.80	504.00
06/20/24	MGH	Correspondence with J. Opitz discussing his latest updates regarding the unrecognized Wells Fargo bank account and its corresponding records.	0.20	72.00
06/21/24	DLR	Communications with Mr. Willhoite regarding Allen Brothers.	0.10	63.00
06/24/24	DLR	Work with Receiver team regarding claims review; confer with Mr. Huffman regarding status and proposed course of action; respond to inquiry from Lee counsel.	4.10	2,583.00
06/24/24	MGH	Phone conference with the receivership team discussing the latest updated and developments for this matter; phone conference with J. Cavanaugh discussing questions related to CETA/FIC funds in Affinity Asset Group's possession; correspondence with M. Greenberg discussing whether he is opposed to the transfer of these funds to the receiver's account; and phone conference with J. Opitz discussing legal issues related to the unrecognized Wells Fargo bank account.	0.80	288.00
06/25/24	DLR	Communications with Mr. Willhoite relative to Allen Brothers; coordinate inspection by same; receive updates regarding follow-up with Affinity; further work with Mr. Willhoite relative to claims review and related investigative matters; telephone conference with Hill counsel regarding proposal.	1.10	693.00
06/26/24	DLR	Review and respond to inquiry from class counsel; scheduling correspondence with Allen Brothers counsel; correspondence to same outlining points to be address in site inspection; call with BOA representatives regarding brokerage account; confer with Mr. Huffman regarding status and proposed course of action.	0.70	441.00
06/27/24	DLR	Provide further direction regarding claims processing procedures.	0.20	126.00
06/28/24	DLR	Communications with Mr. Willhoite regarding environmental cleanup and Allen Bros.	0.10	63.00

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10533185
Matter Description: Roy Hill

5 of 6
July 15, 2024

Total 45.50 18,184.50

Timekeeper Summary

<u>Timekeeper Title</u>	<u>Name</u>	<u>Initials</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Shareholder	Dennis Roossien	DLR	630.00	22.30	14,049.00
Associate	Brandon M. Stendara	BMS	342.00	0.50	171.00
Associate	Mark G. Huffman	MGH	360.00	4.00	1,440.00
Associate	Hunter C. Trout	HCT	135.00	18.70	2,524.50
Total				45.50	\$18,184.50

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
05/31/24	Secretary of State of Texas - Research - 1366695400002 - 1366695400006 - Genesis Crude Oil, LP, Genesis Crude, Louis Nicol	5.00
04/04/24	American Express - Pacer Research – Charges incurred during the period 01/01/24 – 03/31/24	3.00
Total		\$8.00

Cost Summary

<u>Description</u>	<u>Amount</u>
Pacer Research	3.00
Research	5.00
Total	\$8.00

Outstanding Invoices

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Total</u>	<u>Payments</u>	<u>Total Balance</u>
05/14/24	10528865	25,067.20	0.00	25,067.20
06/13/24	10530947	20,807.54	0.00	20,807.54
Total				\$45,874.74



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Albert C. Black, III, Receiver
1133 S. Madison Avenue
Dallas, TX 75208

Invoice Date: July 15, 2024
Invoice Number: 10533185
Matter Number: 004856.00022

For Professional Services through June 30, 2024

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$	18,184.50
Total Costs	\$	8.00
Total Amount Due This Invoice	\$	18,192.50
Outstanding Invoices	\$	45,874.74
Grand Total Due	\$	64,067.24

ACH and Wire Instructions:

BOKF, NA (FFC Bank of Texas, NA)
ABA Routing Number: 111014325
Account Number: 2880510762
Swift Code: BAOKUS44

Remittance Address:

Accounting
Munsch Hardt Kopf & Harr, P.C.
500 N. Akard St., Suite 4000
Dallas, TX 75201-6605

Include Client or Matter Number and Invoice Number with remittance.

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MH Federal ID Number: 75-2096964

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Albert C. Black, III, Receiver
1133 S. Madison Avenue
Dallas, TX 75208

Invoice Date: August 8, 2024
Invoice Number: 10534905
Matter Number: 004856.00022

For Professional Services through July 31, 2024

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$	20,241.00
Total Costs	\$	<u>24.10</u>
Total Amount Due This Invoice	\$	20,265.10
Outstanding Invoices	\$	<u>64,067.24</u>
Grand Total Due	\$	84,332.34

ACH and Wire Instructions:

BOKF, NA (FFC Bank of Texas, NA)
ABA Routing Number: 111014325
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Remittance Address:

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Munsch Hardt Kopf & Harr, P.C.
 Matter Number: 004856.00022
 Invoice Number: 10534905
 Matter Description: Roy Hill

2 of 6
 August 8, 2024

Fee Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/01/24	DLR	Receive update and coordinate efforts with Mr. Huffman.	0.10	63.00
07/01/24	MGH	Phone conferences with A. Veneziano and J. Cavanaugh discussing pertinent next steps for transferring CETA/FIC funds in Affinity Asset Group's possession into the receiver's account; and correspondence with J. Opitz further discussing the receiver's need for all Wells Fargo bank account records.	0.70	252.00
07/02/24	MGH	Additional correspondence with J. Opitz discussing his latest updates regarding the Wells Fargo bank account records.	0.20	72.00
07/02/24	DLR	Confer with Mr. Willhoite regarding environmental cleanup and Veech supplemental investigation; telephone conference with patent counsel; double-check with Mr. Huff; receive report from Mr. Huff; receive set of reminders from Mr. Huff to ensure patents and trademarks are properly addressed pending court ruling.	0.50	315.00
07/03/24	DLR	Coordinate site visit; provide information needed for new brokerage account; receive update and provide direction regarding Agilent equipment and claim.	0.30	189.00
07/08/24	MGH	Correspondence with J. Cavanaugh discussing procedural next steps for transferring the CETA/FIC funds to the receiver; and additional correspondence with J. Opitz discussing the need for all Wells Fargo bank account records.	0.50	180.00
07/08/24	DLR	Coordinate efforts with Receiver team; provide further direction to Mr. Wilhoite regarding Allen Brothers inspection; provide direction regarding additional back records needed; receive update and provide direction regarding Affinity transfers; address investor inquiry; conduct due diligence on CETA equipment proposal.	2.50	1,575.00
07/09/24	DLR	Work on setting up email database for document review; targeted searches through same; property searches relative to potential claims; review and revise draft complaint.	6.20	3,906.00
07/10/24	DLR	Receive update regarding database; receive update regarding continuing Wells Fargo records efforts; receive update regarding Affinity efforts; review report on Allen Bros site inspection; continue to consider most appropriate handling of situation; attention to investor inquiry; attention additional request of BOA/Merrill relative to new account opening; provide direction regarding Agilent claim negotiations; correspondence to Agilent presenting proposed resolution of claim and the basis for same; attention to Shelly investment property taxes; attention to Shelly accounting; continue review of CETA records; correspondence resolving Agilent claim and directing Receiver team regarding release of equipment.	5.10	3,213.00

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10534905
Matter Description: Roy Hill

3 of 6
August 8, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/11/24	DLR	Draft and send response regarding Matheney and restart proposal; update client regarding same and summary of documents collected relative to same.	1.30	819.00
07/15/24	MGH	Phone conference with A. Veneziano discussing her additional questions regarding the transfer of the CETA/FIC funds to the receiver; and phone conference with D. Roossien and the receivership team discussing the latest updates and developments in this matter.	0.70	252.00
07/15/24	DLR	Update task list; attend Receiver coordination call; receiver Allen Bros update; address investor inquiry.	0.70	441.00
07/17/24	MGH	Phone conference with K. Weithers discussing the recent transfer of CETA/FIC funds into the receiver's account.	0.20	72.00
07/18/24	DLR	Receive update regarding Affinity transfer; review and consider motion for hearing; update expert; update client and provide analysis and suggested next steps; calendar for follow-up.	0.30	189.00
07/22/24	MGH	Phone conference with D. Roossien and the rest of the receivership team discussing the latest updated and developments for this matter; correspondence with N. Hestin and J. Opitz discussing questions and concerns regarding the missing Wells Fargo bank records; and pursued legal issues regarding the same.	1.20	432.00
07/22/24	DLR	Receive updates regarding Wells Fargo documents; document review to identify DOE report and CETA response; attend team status call; direct efforts relative to preparation of table of transfers; review DOE report; research regarding legal standard for request for evidentiary hearing; gather additional materials for Veech review; forward same and request analysis and opinion.	5.00	3,150.00
07/23/24	MGH	Phone conference with J. Opitz discussing legal issues related to the missing Wells Fargo bank records.	0.30	108.00
07/23/24	DLR	Review response from Mr. Veech; receive update regarding Wells Fargo records efforts.	0.10	63.00
07/24/24	DLR	Communications with Mr. Veech; communications with Mr. Black; draft and circulate for comment declarations in support of response to motion for evidentiary hearing;	0.70	441.00
07/25/24	MGH	Initial receipt, review, and legal analysis of Wells Fargo's additional bank records.	0.40	144.00
07/25/24	DLR	Draft response to motion for hearing; prepare appendix; prepare proposed order; direct filing of same; update client.	2.30	1,449.00
07/26/24	DLR	Preparation of fee application; receive update on bank records efforts, assist analysis of additional records, and direct next steps to focus bank on specific needed records; address Unibank subpoena.	1.20	756.00

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10534905
Matter Description: Roy Hill

4 of 6
August 8, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/26/24	MGH	Additional review and legal analysis of Wells Fargo's additional bank records; correspondence with J. Opitz discussing legal issues regarding the same; and correspondence with A. Veneziano discussing the final transfer of CETA/FIC funds to the receiver.	1.10	396.00
07/30/24	DLR	Continue preparation of quarterly report and exhibits; direct filing of same; communications with SEC.	2.80	1,764.00
Total			34.40	20,241.00

Timekeeper Summary

<u>Timekeeper Title</u>	<u>Name</u>	<u>Initials</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Shareholder	Dennis Roossien	DLR	630.00	29.10	18,333.00
Associate	Mark G. Huffman	MGH	360.00	5.30	1,908.00
Total				34.40	\$20,241.00

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/08/24	U.S. Courts: PACER - Pacer Research – Charges incurred during the period 04/01/24 – 06/30/24	2.10
07/08/24	Bank of America - Subpoenas - To cover the costs incurred researching and/or sending documents for your subpoena.	22.00
Total		\$24.10

Cost Summary

<u>Description</u>	<u>Amount</u>
Pacer Research	2.10
Subpoenas	22.00
Total	\$24.10

Outstanding Invoices

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Total</u>	<u>Payments</u>	<u>Total Balance</u>
05/14/24	10528865	25,067.20	0.00	25,067.20
06/13/24	10530947	20,807.54	0.00	20,807.54

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10534905
Matter Description: Roy Hill

5 of 6
August 8, 2024

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Total</u>	<u>Payments</u>	<u>Total Balance</u>
07/15/24	10533185	18,192.50	0.00	18,192.50
Total				\$64,067.24



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Invoice Date: August 8, 2024
Invoice Number: 10534905
Matter Number: 004856.00022

For Professional Services through July 31, 2024

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$	20,241.00
Total Costs	\$	24.10
Total Amount Due This Invoice	\$	20,265.10
Outstanding Invoices	\$	64,067.24
Grand Total Due	\$	84,332.34

ACH and Wire Instructions:

BOKF, NA (FFC Bank of Texas, NA)
ABA Routing Number: 111014325
Account Number: 2880510762
Swift Code: BAOKUS44

Remittance Address:

Accounting
Munsch Hardt Kopf & Harr, P.C.
500 N. Akard St., Suite 4000
Dallas, TX 75201-6605

Include Client or Matter Number and Invoice Number with remittance.

Payments by credit card or eCheck: <https://www.munsch.com/payment>. A 2.5% service fee will be added to credit card payments.

MH Federal ID Number: 75-2096964

For billing inquiries, please contact accounting@munsch.com or (214) 740-5198.



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Main 214.855.7500
Fax 214.855.7584
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Albert C. Black, III, Receiver
1133 S. Madison Avenue
Dallas, TX 75208

Invoice Date: September 19, 2024
Invoice Number: 10538586
Matter Number: 004856.00022

For Professional Services through August 31, 2024

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$	29,826.00
Total Costs	\$	<u>440.07</u>
TOTAL THIS INVOICE	\$	30,266.07
Previous Balance	\$	<u>84,332.34</u>
Total Balance Due	\$	114,598.41

ACH and Wire Instructions:

BOKF, NA (FFC Bank of Texas, NA)
ABA Routing Number: 111014325
Account Number: 2880510762
Swift Code: BAOKUS44

Remittance Address:

Accounting
Munsch Hardt Kopf & Harr, P.C.
500 N. Akard St., Suite 4000
Dallas, TX 75201-6605

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Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10538586
Client: Securities and Exchange Commission
Matter Description: Roy Hill

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September 19, 2024

Fee Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/02/24	MGH	Correspondence with J. Opitz discussing the receiver's latest questions and concerns regarding the missing Wells Fargo bank records.	0.20	72.00
08/02/24	DLR	Communications with Mr. Veech regarding status and proposed course of action; communications with Mr. Weithers regarding tax compliance issue.	0.20	126.00
08/05/24	MGH	Phone conference with D. Roossien and the rest of the receivership team discussing the latest updated and developments for this matter; and initial receipt, review, and legal analysis of the additional Wells Fargo bank records for CETA.	0.90	324.00
08/05/24	DLR	Attend team status call; continue to monitor and direct Wells Fargo follow-up.	0.30	189.00
08/06/24	MGH	Phone conference with A. Veneziano discussing additional questions about the outstanding CETA/FIC funds; legal research into the entities holding these funds (CDF 1, LLC and CDF 1 Management, LLC); and continued review of the additional Wells Fargo bank records.	0.70	252.00
08/06/24	DLR	Receive update from Mr. Huffman regarding bank records and direct next steps.	0.10	63.00
08/07/24	DLR	Review and preliminary consideration of Hill document request letter; direct Mr. Huffman regarding steps to be taken to address same; receive update and review results of public record search relative to certain Shelly-related entities; communications with Veech relative to invoices; direct Mr. Huffman regarding double-checking on Margaret Lee claim and inquiry to Mr. Shelly regarding same; review and consider Shelly proposals and various communications relative to same; address document request; review and consider third-party inquiry; confirm updating of data room and provide supplemental instructions relative to same; assist with investor inquiries.	2.00	1,260.00
08/07/24	MGH	Strategy conference with D. Roossien discussing pertinent updates related to this matter; phone conference with A. Veneziano further discussing her questions regarding the outstanding CETA/FIC funds; continued review of the additional Wells Fargo bank records; and phone conference with C. Bremer discussing legal issues related to the same.	0.80	288.00
08/08/24	DLR	Provide further direction regarding keeping data room updated; provide further direction relative to distribution and posting of quarterly report; receive report on CDF and direct steps in light of same relative to claims and checks; address document request.	0.60	378.00
08/08/24	MGH	Phone conference with A. Veneziano discussing her client's final transfer of CETA/FIC funds in its possession; and pursued legal issues regarding the same.	0.30	108.00

Munsch Hardt Kopf & Harr, P.C.
 Matter Number: 004856.00022
 Invoice Number: 10538586
 Client: Securities and Exchange Commission
 Matter Description: Roy Hill

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 September 19, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/09/24	MGH	Review of Roy Hill's informal request for production of additional documents; conferred with D. Roossien regarding the same; continued review of the additional Wells Fargo bank records; and initial preparation of the receiver's formal response to Mr. Hill's request.	1.60	576.00
08/09/24	DLR	Coordinate document inspection; receive update regarding Agilent equipment pickup and direct closing of claim file; assist preparation of response to document request.	0.60	378.00
08/12/24	DLR	Preparation for and attend status call; receive report on Wells Fargo bank records for missing transactions and direct follow-up; assist updating of CETA real property list; provide investor FAQ response.	0.80	504.00
08/12/24	MGH	Phone conference with D. Roossien and the receivership team discussing the latest updates and developments in this matter; correspondence with J. Opitz discussing the receiver's latest questions and concerns related to the Wells Fargo bank records; and pursued legal issues regarding the same.	0.80	288.00
08/13/24	DLR	Telephone conference with Wells Fargo counsel regarding records requests still outstanding; review equipment inventory; receive update regarding Wells Fargo initial response and direct corrections to be addressed to Wells Fargo.	0.40	252.00
08/13/24	MGH	Phone conference with J. Opitz and D. Roossien discussing concerning transactions in the latest Wells Fargo records; legal analysis of pertinent documents regarding the same; and review of real estate records related to Roy Hill and CETA.	1.30	468.00
08/14/24	DLR	Meeting with class action defense counsel regarding production of documents; provide direction regarding addition of further bank records to data room; meeting with Receiver regarding open issues.	2.00	1,260.00
08/14/24	MGH	Revisions and review of the receiver's formal response to Mr. Hill's latest request for documents; and phone conference with J. Opitz discussing his questions regarding the receiver's pending bank transfers.	0.50	180.00
08/16/24	MGH	Strategy conference with D. Roossien discussing legal issues related to Roy Hill's First Requests for Production to CETA.	0.20	72.00
08/16/24	DLR	Revise and expand responsive letter concerning Hill's document requests; forward same; produce requested inventory; correspondence to Zook counsel regarding production to Mr. Hill; correspondence to Abide et al. counsel regarding same; review and respond to follow-up inquiry from same; direct Mr. Huffman regarding further follow-up.	1.50	945.00
08/19/24	DLR	Preparation for and attend client status call; resolve next steps with Mr. Huffman in light of client direction; receive update and direct next steps.	0.60	378.00
08/19/24	MGH	Phone conference with D. Roossien and the receivership team discussing the latest updates and developments in this matter; and pursued legal issues regarding the same.	0.60	216.00

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10538586
Client: Securities and Exchange Commission
Matter Description: Roy Hill

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September 19, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/20/24	MGH	Correspondence with J. Opitz discussing questions regarding discrepancies in Wells Fargo's bank records; and preparation of the deposition notice for Wells Fargo's corporate representative.	0.30	108.00
08/20/24	DLR	Review and update task list.	0.10	63.00
08/21/24	MGH	Phone conference with J. Opitz further discussing the discrepancies in Wells Fargo's bank records and pertinent next steps for resolving the same.	0.20	72.00
08/21/24	DLR	Receive update on Wells Fargo efforts and direct next steps.	0.10	63.00
08/22/24	DLR	Exchange correspondence with Shelly counsel; work on Shelly accounting; update receiver's team regarding same and steps to be taken in light of same; provide accounting to Shelly and note certain issues to be addressed in light of same; review Shelly initial response.	4.50	2,835.00
08/23/24	MGH	Strategy conference with D. Roossien discussing legal issues related to Wells Fargo's newest records.	0.20	72.00
08/23/24	DLR	Review court notice; review correspondence from expert and response from receiver's team; review request from receiver's team, pull needed information, advise accordingly; review additional Wells Fargo documents; consideration of Allen Brothers claim in light of results of Wells Fargo efforts; outline fraudulent transfer memorandum.	1.40	882.00
08/26/24	DLR	Attention to investor inquiry; provide FAQ responses; attention to Shelly accounting comments; preparation for and attend team call; correspondence to same; follow-up call with Shelly; preparation of letter to other members of Allen Brothers family; telephone conference with client regarding Allen Brothers developments, fraudulent transfer analysis, and intended next steps; attention to supplemental Shelly expenses; work on Zook forensic analysis; review claims work; gather additional information from forensic work relative to certain claims and Allen Brothers transfers.	5.80	3,654.00
08/26/24	MGH	Phone conference with D. Roossien and the receivership team discussing the latest updates and developments in this matter; and pursued legal issues regarding the receiver's upcoming discovery response to Roy Hill.	0.60	216.00
08/27/24	DLR	Review of collected email relative to fleshing out Allen Brothers details.	2.90	1,827.00
08/28/24	DLR	Provide assistance regarding investor inquiry; confer with Mr. Huff regarding alternatives for PTO application and resolve course of action to be taken; continue document review and preparation of Allen Bros email summary; continue with preparation of fraudulent transfer memorandum in light of additional factual investigation.	7.90	4,977.00
08/29/24	MGH	Phone conference with D. Roossien and A. Vozzella discussing legal issues related to the Allen Brothers and possible avenues for resolution.	0.50	180.00

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10538586
Client: Securities and Exchange Commission
Matter Description: Roy Hill

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September 19, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/29/24	DLR	Legal research to provide greater detail on particular points in fraudulent transfer memorandum; telephone conference with Allen Brothers counsel regarding possible avenues for resolution and intended alternative steps; conference with authorities; continue preparation of fraudulent transfer memorandum.	5.10	3,213.00
08/30/24	DLR	Review and approve tax cover letter; work through select claims with Mr. Willhoite and provide direction regarding reconciliation of discrepancies with bank records; continue preparation of Allen Bros items.	4.90	3,087.00
Total			51.50	29,826.00

Timekeeper Summary

<u>Timekeeper Title</u>	<u>Name</u>	<u>Initials</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Shareholder	Dennis Roossien	DLR	630.00	41.80	26,334.00
Associate	Mark G. Huffman	MGH	360.00	9.70	3,492.00
Total				51.50	\$29,826.00

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/20/24	FedEx - Federal Express Tracking ID 778082855472 Shipped By Mark Huffman, Munsch Hardt Kopf & Harr, 500. N Akard Lincoln Plaza, Suite 4000, DALLAS, TX 75201 to Kenneth F. Weithers, On-Target Supplies & Logistics, 1133 S. Madison Avenue, , DALLAS, TX 75208	29.03
08/01/24	CS Disco, Inc. - Software, Hardware, & Support/Maint. Agreements - 08/2024 DISCO E-Discovery Subscription for 004856.022 SEC v Roy Hill	411.04
Total		\$440.07

Cost Summary

<u>Description</u>	<u>Amount</u>
Federal Express	29.03
Software, Hardware, & Support/Maint. Agreements	411.04
Total	\$440.07

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10538586
Client: Securities and Exchange Commission
Matter Description: Roy Hill

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September 19, 2024

Outstanding Invoices

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Total</u>	<u>Payments</u>	<u>Total Balance</u>
05/14/24	10528865	25,067.20	0.00	25,067.20
06/13/24	10530947	20,807.54	0.00	20,807.54
07/15/24	10533185	18,192.50	0.00	18,192.50
08/08/24	10534905	20,265.10	0.00	20,265.10
Total				\$84,332.34



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Fax 214.855.7584
munsch.com

Albert C. Black, III, Receiver
1133 S. Madison Avenue
Dallas, TX 75208

Invoice Date: September 19, 2024
Invoice Number: 10538586
Matter Number: 004856.00022

*For Professional Services through **August 31, 2024***

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$	29,826.00
Total Costs	\$	440.07
TOTAL THIS INVOICE	\$	30,266.07
Previous Balance	\$	84,332.34
Total Balance Due	\$	114,598.41

ACH and Wire Instructions:

BOKF, NA (FFC Bank of Texas, NA)
ABA Routing Number: 111014325
Account Number: 2880510762
Swift Code: BAOKUS44

Remittance Address:

Accounting
Munsch Hardt Kopf & Harr, P.C.
500 N. Akard St., Suite 4000
Dallas, TX 75201-6605

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MH Federal ID Number: 75-2096964

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Albert C. Black, III, Receiver
1133 S. Madison Avenue
Dallas, TX 75208

Invoice Date: October 7, 2024
Invoice Number: 10539998
Matter Number: 004856.00022

*For Professional Services through **September 30, 2024***

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$	60,433.20
Total Costs	\$	<u>1,431.94</u>
TOTAL THIS INVOICE	\$	61,865.14
Previous Balance	\$	<u>114,598.41</u>
Total Balance Due	\$	176,463.55

ACH and Wire Instructions:

BOKF, NA (FFC Bank of Texas, NA)
ABA Routing Number: 111014325
Account Number: 2880510762
Swift Code: BAOKUS44

Remittance Address:

Accounting
Munsch Hardt Kopf & Harr, P.C.
500 N. Akard St., Suite 4000
Dallas, TX 75201-6605

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MH Federal ID Number: 75-2096964

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Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10539998
Client: Securities and Exchange Commission
Matter Description: Roy Hill

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October 7, 2024

Fee Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/03/24	MGH	Preparation of discovery responses to Roy Hill's requests for production; and initial revisions and review of the attorney memorandums on the Allen Brothers.	3.30	1,188.00
09/03/24	DLR	Continue preparation of fraudulent transfer memorandum; coordinate updating of bank records depository; analysis of updated forensics; outline claims report and begin work to create same; review and consider tax accountant's comments on potential form of tax returns; gather earlier memoranda regarding tax basis and correspondence to accountant relative to same.	5.30	3,339.00
09/04/24	DLR	Continue working with results of forensics and claims work to compile claims analysis; attention to patent preservation; review and consider third-party correspondence; attention to tax issues; incorporate comments of Mr. Huffman and circulate Allen Brothers memoranda.	7.30	4,599.00
09/04/24	MGH	Continued revisions and review of the attorney memorandums on the Allen Brothers; and conferred with D. Roossien regarding the same.	2.40	864.00
09/05/24	WOH	Prepare and file maintenance fee for '778 Patent	0.80	367.20
09/05/24	DLR	Continue preparation of claims report; review, analyze and provide additional background and direction to revise CETA estate tax return.	3.60	2,268.00
09/06/24	HLC	Meeting with Mark Huffman and Dennis Roossien to discuss project on analysis of the financial data.	0.50	153.00
09/06/24	DLR	Follow-up with forensic accountants; design protocol for steps to be taken to complete claims memorandum; confer with team members regarding same; exchange correspondence with counsel for Allen Brothers; continue preparation of claims memorandum.	2.80	1,764.00
09/06/24	MGH	Strategy conference with D. Roossien and H. Carter discussing pertinent next steps regarding the claims memorandum; and pursued legal issues regarding the same.	0.80	288.00
09/09/24	HLC	Read through the Receiver reports.	1.20	367.20
09/09/24	DLR	Confer with Mr. Huffman regarding status and proposed course of action; attend Receiver team call; communications with Mr. Veech.	0.60	378.00
09/09/24	MGH	Phone conference with D. Roossien and the receivership team discussing the latest updates and developments in this matter; and pursued legal issues related to Roy Hill's Requests for Production.	0.60	216.00
09/10/24	HLC	Reviewed the quarterly reports; meeting with Mark Huffman, Dennis Roossien, Bill Willhoite, Carolyn Bremer, and Natasha Toetberg-Harms to discuss next steps and organization of documents into a One Drive folder.	3.50	1,071.00

Munsch Hardt Kopf & Harr, P.C.
 Matter Number: 004856.00022
 Invoice Number: 10539998
 Client: Securities and Exchange Commission
 Matter Description: Roy Hill

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 October 7, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/10/24	DLR	Continue to design collective project regarding claims memorandum; team meeting regarding same; circulate templates and key documents to team members.	5.00	3,150.00
09/10/24	MGH	Attend team meeting regarding collective project on claims memorandum; and review of key documents and templates related to this project.	3.30	1,188.00
09/11/24	RWM	Review and analyze portions of client's response to proposal for a hearing and correspond with former court personnel about potential next steps.	0.50	225.00
09/11/24	MGH	Revisions and review of the Receiver's responses to Roy Hill's requests for production; conferred with team regarding project on claims memorandum; phone conference with B. Willhoite discussing questions related to the receiver's tangible records; phone conference with J. Opitz discussing restrictions on Wells Fargo bank accounts; and initial preparation of subpoenas to Wells Fargo, JP Morgan Chase, and American Express for additional bank records.	2.30	828.00
09/11/24	HLC	Training and strategy of best use of DISCO eDiscovery platform for analyzing and reviewing produced documents for claims and defenses.	1.20	367.20
09/11/24	DLR	Receive updates from Mr. Huffman regarding execution of assigned tasks and direct next steps; receive and acknowledge Shelly annotated bank statements; obtain assistance from Mr. Miller; receive and pass along Hill inquiry; review and revise responses to requests for production; direct efforts relative to gathering additional records.	2.20	1,386.00
09/12/24	DLR	Update task list; receive update regarding federal tax return revision follow-up; continue to receive updates and direct efforts of Mr. Huffman relative to subpoenas and bank records; assemble sponsor accountings and populate claims analysis files with same; provide Keels analysis, background, and instructions for incorporation into claims review; further develop Hill receipts analysis; expand key document sets relative to select issues; brief legal research relative to parameters for report on profits of scheme; continue preparation of fee application.	6.10	3,843.00
09/12/24	HLC	Analyze data regarding Keels Bank records and Investors Claims.	0.20	61.20
09/12/24	MGH	Final revisions and review of the bank subpoenas for Wells Fargo, American Express, and JP Morgan Chase; phone conference with J. Opitz discussing additional questions regarding Wells Fargo bank records; and pursued legal issues related to the project on claims memorandum.	1.90	684.00
09/13/24	DLR	Confirm timely responses issued to discovery; consideration of best approach to meet and confer on fraudulent transfer matters; follow-up with Mr. Huff to ensure timely handling of IP deadlines; receive updates and direct efforts relative to backup documentation collection for claims analysis; circulate fee application to SEC for comment; call with counsel for Allen	2.70	1,701.00

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
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Matter Description: Roy Hill

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October 7, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		Brothers regarding settlement; review and update task list; work through Trust #2 deposits totals and consult with A&C regarding same.		
09/13/24	MGH	Correspondence with D. Klautdt and M. Besser discussing and producing CETA's Objections and Responses to Mr. Hill's First Requests for Production; phone conference with D. Roossien, A. Vozzella and S. Paine discussing the receiver's desired next steps for the Allen Brothers matter; and initial preparation of the settlement agreement and assignment of claims for the same.	2.40	864.00
09/14/24	MGH	Continue preparation of the settlement agreement and assignment of claims for the Allen Brothers matter.	0.80	288.00
09/16/24	DLR	Preparation for and attend team meeting; provide direction to Mr. Huffman; confer with Mr. Huff regarding status and proposed course of action relative to PTO matters; communications with forensic accountant regarding Trust 2 deposits chart; follow-up on Hill inquiry.	1.50	945.00
09/16/24	HLC	Traveled with Mark Huffman to Receiver's office to pick up files from Bill Willhoite to build a joint database to review claims and projects.	1.30	397.80
09/16/24	MGH	Phone conference with D. Roossien and the receivership team discussing the latest updates and developments in this matter; and attend strategy conference with H. Carter and B. Willhoite to discuss legal issues and updates related to the claims analysis project.	1.80	648.00
09/17/24	HLC	Analysis of strategy for organizing claims and projects with Mark Huffman. Began reviewing claims documents for important documentation to put in the projects folders.	0.60	183.60
09/17/24	DLR	Receive update on Wells Fargo response to subpoena; handle inquiry from Wells Fargo regarding production of CETA records; provide direction regarding document control on claims analysis backup for joint work; handle third-party document inquiries; research particular CETA project, gather key documents into project folder, and research potential for additional related asset; assist with response to investor inquiry; review and analyze updated Trust #2 summary; follow-up with SEC.	5.30	3,339.00
09/17/24	MGH	Conferred with H. Carter regarding strategy for claims analysis project.	0.50	180.00
09/18/24	DLR	Assist with investor inquiry; receive additional correspondence relative to project file; update same; receive and forward response from third party subpoena; confer further with Mr. Huff and resolve course of action to be followed relative to failed patent application and improper trademark representation; correspondence to client regarding recommended course of action; review and revise draft settlement papers; correspondence to Allen Brothers' counsel regarding same; review and consider discovery correspondence.	2.60	1,638.00

Munsch Hardt Kopf & Harr, P.C.
 Matter Number: 004856.00022
 Invoice Number: 10539998
 Client: Securities and Exchange Commission
 Matter Description: Roy Hill

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 October 7, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/19/24	DLR	Provide direction regarding claims analysis; consideration of approach to be taken with Hill; follow-up with SEC; continue to pursue Hill information request; receive information, draft response, and direct follow-up; receive preliminary response from Allen Brothers counsel; gather key documents relative to particular issues; review additional Shelly information, acknowledge same, update claims analysis accordingly; communications with vendor regarding refund.	2.70	1,701.00
09/20/24	HLC	Reviewed and analyzed claim documents that would be use full and organized them into their related project folders.	1.00	306.00
09/20/24	DLR	Assist with investor inquiry; draft responsive correspondence relative to Hill discovery; review inquiry from intellectual property counsel and consult with Mr. Huff; correspondence responding to same; receive further vendor inquiry and ensure timely handling of same; receive update regarding team progress on claims analysis; preparation of response and objections to Wells Fargo subpoena.	4.70	2,961.00
09/23/24	HLC	Strategized and implemented a system for tracking claims that have been filed and documents accompanying those claims. Legal analysis of critical documents for each of the projects.	2.40	734.40
09/23/24	DLR	Review and update task list; attend team call; confer with Mr. Veech regarding parallel proceeding; update flow of funds demonstrative; prepare points for Hill meet and confer; attend same; review Allen Brothers settlement proposal; confer with Mr. Willhoite regarding same; research regarding Pat's heirs.	6.40	4,032.00
09/23/24	MGH	Phone conference with D. Roossien and the receivership team discussing the latest updates in this matter; strategy conference with H. Carter discussing legal issues related to the claims analysis project; and review of Allen Brothers settlement proposal.	0.70	252.00
09/24/24	HLC	Attended bi-weekly update meeting with Dennis Roossien, Mark Huffman, Carolyn Bremer, Bill Willhoite, and Natasha Toeteberg-Harms. Legal analysis of documents provided by claimants and connecting them to their respective projects.	3.80	1,162.80
09/24/24	DLR	Continue assets and location research on Pat's heirs; team call with claims analysis preparation team; supplemental research on Alton Allen assets.	3.90	2,457.00
09/24/24	MGH	Attend call with claims analysis preparation team; and pursued legal issues regarding the same.	0.80	288.00
09/25/24	DLR	Preparation of demand letter to Pat's heirs; confer with Mr. Willhoite regarding Allen Brothers assessment and settlement proposal; preparation of memorandum relative to same; outline motion for leave; attention to exchange of documents with Hill counsel; gather and forward materials to forensic accountant; assist with share-file access issue; review reminders and update task list.	4.80	3,024.00
09/25/24	HLC	Legal analysis of documents provided by claimants and connecting them to their respective projects.	2.10	642.60

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
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Client: Securities and Exchange Commission
Matter Description: Roy Hill

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October 7, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/26/24	DLR	Database and other research relative to Alton Allen assets and continue preparation of memorandum assessing settlement capacity relative to proposal.	2.00	1,260.00
09/26/24	HLC	Legal analysis of claims to connect with their appropriate Projects.	0.70	214.20
09/27/24	DLR	Correspondence to Hill counsel regarding fee application; review and consider Willhoite comments to settlement analysis; continue preparation of Alton collectability analysis; circulate analyses to client.	2.20	1,386.00
09/27/24	HLC	Reviewed claimant files for important documents for each project.	0.70	214.20
09/30/24	MGH	Phone conference with the receivership team discussing the latest updates in this matter.	0.40	144.00
09/30/24	HLC	Produced Wells Fargo documents to opposing counsel; internal update with Mark Huffman on progress of claims material being analyzed for their respective projects.	0.80	244.80
09/30/24	DLR	Receive update regarding A&C bank records; confer with client regarding Allen Brothers analyses; review exchanges with investor regarding claim; coordinate further production of documents to Hill; coordinate SEC call.	1.00	630.00
Total			116.00	60,433.20

Timekeeper Summary

<u>Timekeeper Title</u>	<u>Name</u>	<u>Initials</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Shareholder	Dennis Roossien	DLR	630.00	72.70	45,801.00
Shareholder	Randall W. Miller	RWM	450.00	0.50	225.00
Shareholder	Winston O. Huff	WOH	459.00	0.80	367.20
Associate	Haley L. Carter	HLC	306.00	20.00	6,120.00
Associate	Mark G. Huffman	MGH	360.00	22.00	7,920.00
Total				116.00	\$60,433.20

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/12/24	Postage	20.90
09/05/24	Director of the United States Patent - US Patent & Trademark Office Filing Fee - Ref 10793778, Fee Code 2551 and 2554	1,000.00

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10539998
Client: Securities and Exchange Commission
Matter Description: Roy Hill

7 of 8
October 7, 2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/01/24	CS Disco, Inc. - Software, Hardware, & Support/Maint. Agreements - 09/2024 DISCO E-Discovery Subscription for 004856.022 SEC v Roy Hill	411.04
Total		\$1,431.94

Cost Summary

<u>Description</u>	<u>Amount</u>
Postage	20.90
US Patent & Trademark Office Filing Fee	1,000.00
Software, Hardware, & Support/Maint. Agreements	411.04
Total	\$1,431.94

Outstanding Invoices

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Total</u>	<u>Payments</u>	<u>Total Balance</u>
05/14/24	10528865	25,067.20	0.00	25,067.20
06/13/24	10530947	20,807.54	0.00	20,807.54
07/15/24	10533185	18,192.50	0.00	18,192.50
08/08/24	10534905	20,265.10	0.00	20,265.10
09/19/24	10538586	30,266.07	0.00	30,266.07
Total				\$114,598.41



Ross Tower
500 N. Akard Street, Suite 4000
Dallas, Texas 75201-6605
Main 214.855.7500
Fax 214.855.7584
munsch.com

Albert C. Black, III, Receiver
1133 S. Madison Avenue
Dallas, TX 75208

Invoice Date: October 7, 2024
Invoice Number: 10539998
Matter Number: 004856.00022

For Professional Services through September 30, 2024

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$	60,433.20
Total Costs	\$	1,431.94
TOTAL THIS INVOICE	\$	61,865.14
Previous Balance	\$	114,598.41
Total Balance Due	\$	176,463.55

ACH and Wire Instructions:

BOKF, NA (FFC Bank of Texas, NA)
ABA Routing Number: 111014325
Account Number: 2880510762
Swift Code: BAOKUS44

Remittance Address:

Accounting
Munsch Hardt Kopf & Harr, P.C.
500 N. Akard St., Suite 4000
Dallas, TX 75201-6605

Include Client or Matter Number and Invoice Number with remittance.

Payments by credit card or eCheck: <https://www.munsch.com/payment>. A 2.5% service fee will be added to credit card payments.

MH Federal ID Number: 75-2096964

For billing inquiries, please contact accounting@munsch.com or (214) 740-5198.



Ahuj & Consultants, Inc.
Certified Public Accountants

Ahuj & Consultants, Inc.

2901 N. Dallas Pkwy
Suite 320
Plano, TX 75093

Invoice # 8233.CETA
Invoice Date: 09/30/2024
Due Date: 10/31/2024

Bill To:
Clean Energy Technology Association, Inc.
Attn: Tre Black

Q3 2024 BILLING SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
3900	Tax Issues	96.30	\$24,221.00
4900	Forensic Accounting	141.90	\$30,880.00
	Expense Reimbursement		\$1,684.22
TOTAL			\$56,785.22



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Certified Public Accountants

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Plano, TX 75093

Invoice # 8233.CETA
Invoice Date: 09/30/2024
Due Date: 10/31/2024

Bill To:
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Attn: Tre Black

Q3 2024 BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
AK	Arti Kathiriya	Sr. Associate	42.13	\$210.00	\$8,841.00
CB	Carolyn Bremer	Engagement Leader	5.40	\$325.00	\$1,755.00
DK	Devon Kwande	Manager	44.70	\$275.00	\$12,292.50
MA	Madhu Ahuja	Engagement Leader	13.50	\$325.00	\$4,387.50
NTH	Natasha Toeteberg – Harms	Sr. Associate	132.50	\$210.00	\$27,825.00
TOTAL			238.20	\$251.32	\$55,101.00



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Invoice Date: 09/30/2024
Due Date: 10/31/2024

Bill To:
Clean Energy Technology Association, Inc.
Attn: Tre Black

Q3 2024 Expense Reimbursement

DESCRIPTION	AMOUNT
Valid8 Brokerage Statement Fee	\$1,089.00
Valid8 Check Images Fee	\$188.40
Valid8 Bank Transaction Fee	\$335.79
Mileage	\$6.03
QSF Software Fee	\$65.00
TOTAL	\$1,684.22



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Plano, TX 75093

Invoice # 8233.CETA
Invoice Date: 09/30/2024
Due Date: 10/31/2024

Bill To:

Clean Energy Technology Association, Inc.
Attn: Tre Black

Date	ID	Description	Task	Hours	Amount
07/01/24	AK	Preparation of Form 1120-SF for the year ending 2023 for Estate of Eric N. Shelly, Estate of Roy W. Hill and Estate of Freedom Impact Solutions	3900	4.10	\$861.00
07/02/24	AK	Continue preparation of Form 1120-SF for the year ending 2023 for Estate of Eric N. Shelly, Estate of Roy W. Hill and Estate of Freedom Impact Solutions	3900	3.10	\$651.00
07/03/24	AK	Continue preparation of Form 1120-SF for the year ending 2023 for Estate of Eric N. Shelly, Estate of Roy W. Hill and Estate of Freedom Impact Solutions	3900	2.00	\$420.00
07/09/24	AK	Continue preparation of Form 1120-SF for the year ending 2023 for Estate of Eric N. Shelly, Estate of Roy W. Hill and Estate of Freedom Impact Solutions	3900	1.60	\$336.00
07/09/24	DK	Review of form 1120SF for the year ending 2023 for: Estate of Freedom Impact Consulting	3900	0.30	\$82.50
07/10/24	DK	Continue review of form 1120SF for the year ending 2023 for: Estate of Freedom Impact Consulting	3900	1.00	\$275.00
07/10/24	DK	Continue review of Form 1120-SF for the year ending 2023 for Estate of Eric N. Shelly	3900	2.80	\$770.00
07/10/24	DK	Research into deductibility of prior depreciation expenses	3900	1.00	\$275.00
07/10/24	AK	Continue preparation of Form 1120-SF for the year ending 2023 for Estate of Eric N. Shelly and Estate of Freedom Impact Solutions	3900	1.50	\$315.00
07/11/24	AK	Continue preparation of Form 1120-SF for the year ending 2023 for Estate of Eric N. Shelly and Estate of Roy W. Hill	3900	3.50	\$735.00
07/12/24	DK	Review of Form 1120-SF for the year ending 2023 for Estate of CETA	3900	3.00	\$825.00
07/15/24	DK	Preparation of Form 8275 disclosures, Relation back election for Estate of Eric N. Shelly	3900	2.20	\$605.00
07/16/24	DK	Preparation of Form 8275 disclosures, Relation back election for Estate of Roy W. Hill	3900	2.20	\$605.00
07/17/24	DK	Preparation of Profit & Loss, Balance Sheet and assets transfer workpapers for Estate of Clean Energy Technology Association	3900	2.20	\$605.00
07/18/24	DK	Preparation of 2023 tax workpapers for SEC vs Roy Hill et al	3900	0.20	\$55.00
07/19/24	DK	Preparation of disclosures for Estate of Roy Hill and Estate of Eric N. Shelly	3900	2.10	\$577.50

Date	ID	Description	Task	Hours	Amount
07/22/24	DK	Preparation of form 8275 disclosures and relation back election for Estate of Clean Energy Technology Association	3900	2.90	\$797.50
07/30/24	DK	Communication with Receiver's team regarding missing EIN numbers	3900	0.10	\$27.50
07/31/24	DK	Continued review of 2023 form 1120-SF for Estate of CETA.	3900	1.10	\$302.50
08/05/24	AK	Preparation of Form 1120-SF for the year ending 2023 for Sec Vs. Roy Hill and Estate of CETA	3900	5.00	\$1,050.00
08/07/24	CB	Communication with Mr. Huffman on additional bank statement information received	4900	0.20	\$65.00
08/15/24	NTH	Review and organization of additional Wells Fargo statements received from Receiver's team. Uploaded statements to processing software for analysis and reconciliation. Prepared workpaper for additional data to be added	4900	4.00	\$840.00
08/19/24	NTH	Review and organization of additional Wells Fargo Bank transaction data received; export of all data to Excel and integration with other data to provide comprehensive summary of cash flows	4900	7.50	\$1,575.00
08/20/24	NTH	Summary of bank statement transactions and activity based on counterparty names; standardization of names and identification of significant cash flow trends	4900	2.00	\$420.00
08/21/24	DK	Continued review of 2023 form 1120-SF for Estate of CETA.	3900	0.60	\$165.00
08/21/24	DK	Continued review of 2023 from 1120-SF for SEC vs Roy Hill et al	3900	0.60	\$165.00
08/21/24	DK	Continued review of 2023 form 1120-SF for Estate of Freedom Impact Consulting	3900	0.60	\$165.00
08/21/24	NTH	Continued summary of bank statement transactions and activity based on counterparty names; standardization of names and identification of significant cash flow trends; summarizing findings in memo format	4900	8.00	\$1,680.00
08/22/24	DK	Continued review of 2023 from 1120-SF for Estate of Eric N Shelly and Estate of Roy W. Hill	3900	1.80	\$495.00
08/22/24	NTH	Continued summary of bank statement transactions and activity based on counterparty names; standardization of names and identification of significant cash flow trends; summary of findings in memo format and quality check	4900	8.00	\$1,680.00
08/23/24	DK	Making changes from review notes, preparing reasonable cause statements for form 8832 election. All receivership entities	3900	4.60	\$1,265.00
08/23/24	NTH	Continued summary of bank statement transactions and activity based on counterparty names; standardization of names and identification of significant cash flow trends; summarizing findings in memo format	4900	8.00	\$1,680.00
08/25/24	MA	Review of 2023 Form 1120-SF for Estate of CETA	3900	2.00	\$650.00
08/26/24	AK	Continue preparation of Form 1120-SF for the year ending 2023 for Sec Vs. Roy Hill and Estate of CETA	3900	1.20	\$252.00
08/26/24	DK	Continued review of 2023 from 1120-SF for SEC vs Roy Hill et al	3900	0.60	\$165.00
08/26/24	MA	Review of 2023 Form 1120-SF for Estate of Eric N. Shelly and Estate of Roy Hill	3900	4.00	\$1,300.00
08/26/24	NTH	Finalization of memo to summarize additional bank statement transactions received, and document cash flow trends among feeder funds, related parties, individuals, and other entities. Quality check of memo and cited figures	4900	8.00	\$1,680.00
08/27/24	NTH	Finalization of workpaper to document findings of additional transaction data and preparing memo on findings	4900	8.00	\$1,680.00
08/28/24	AK	Continue preparation of Form 1120-SF for the year ending 2023. For all QSF entities	3900	4.60	\$966.00
08/28/24	DK	Review of master lists of transferred assets. Estate of CETA and Estate of Eric Shelly	3900	1.40	\$385.00

Date	ID	Description	Task	Hours	Amount
08/28/24	DK	Setting up of new EIN for Estate of CETA	3900	0.40	\$110.00
08/28/24	MA	Review of memo; quality check of calculations	4900	3.00	\$975.00
08/28/24	MA	Review of assets reconciliation for Estate of Eric N. Shelly	3900	0.50	\$162.50
08/28/24	NTH	Continued summary of bank statement transactions and activity to incorporate findings in Memo; creation of exhibits to show flow of funds; quality check of figures to underlying data	4900	2.00	\$420.00
08/29/24	AK	Continue preparation of Form 1120-SF for the year ending 2023. For all QSF entities	3900	4.30	\$909.30
08/29/24	DK	Research on IRS rules regarding prompt determination and assessment. Started drafting prompt determination requests	3900	5.60	\$1,540.00
08/29/24	MA	Review of 2023 Form 1120-SF for Estate of Freedom Impact Consulting	3900	0.50	\$162.50
08/29/24	MA	Finalize tax returns for all Settlement Funds	3900	2.50	\$812.50
08/29/24	NTH	Continued summary of bank statement transactions and activity to incorporate findings in Memo; creation of exhibits to show flow of fund; quality check of figures to underlying data	4900	8.00	\$1,680.00
08/30/24	DK	Review of disclosures for all estates. Continued preparation and reviews of cover and prompt determination letters	3900	4.40	\$1,210.00
08/30/24	MA	Review of memo for implemented edits and exhibits	4900	1.00	\$325.00
08/30/24	AK	Continue preparation of Form 1120-SF for the year ending 2023. For all QSF entities	3900	2.20	\$462.00
09/03/24	AK	Continue preparation of Form 1120-SF for the year ending 2023. for all entities	3900	4.00	\$840.00
09/03/24	DK	Continued review of 2023 form 1120-SF for Estate of CETA	3900	0.20	\$55.00
09/04/24	CB	Review of deposits into Trust 2 bank account and communication with Mr. Roossien regarding transfers from other CETA accounts	4900	0.40	\$130.00
09/04/24	DK	Communication with Mr. Willhoite, and Ms. Bremer regarding updates on CETA information	3900	0.30	\$82.50
09/04/24	CB	Communication with Mr. Willhoite, and Mr. Kwande regarding updates on CETA information	4900	0.30	\$97.50
09/05/24	DK	Call with Mr. Roossien to discuss Estate of CETA form 1120-SF	3900	0.20	\$55.00
09/06/24	NTH	Updated analysis related to updated Wells Fargo Bank Statement Transaction Summary; Responded to questions from Receiver's team. Preparation of workpaper distinguishing between investor funds and operational fund flows. Meeting with Mr. Roossien and Ms. Bremer regarding requests related to investor claims and proof of the Ponzi scheme (.5 hr.)	4900	7.00	\$1,470.00
09/06/24	CB	Communication with Mr. Roossien and Ms. Toeteberg-Harms regarding requests related to investor claims and proof of Ponzi scheme	4900	0.50	\$162.50
09/10/24	DK	Review of 2023 monthly brokerage statements from Receiver's team	3900	1.20	\$330.00
09/10/24	NTH	Meeting with Mr. Roossien, Mr. Huffman, Ms. Carter, Mr. Willhoite, and Ms. Bremer to discuss plans regarding confirming investor funds and other receivership matters (2.5 hours). Review and planning related to master investor file and proof of Ponzi scheme (1.5 hours)	4900	4.00	\$840.00
09/10/24	CB	Meeting with Mr. Roossien, Mr. Huffman, Ms. Carter, Mr. Willhoite, and Ms. Toeteberg-Harms to discuss plans regarding confirming investor funds and other receivership matters.	4900	2.50	\$812.50
09/11/24	NTH	Summary of bank statement transactions and activity for additional Wells Fargo accounts to add findings to work product; classification of transactions based on investor or operational; communication with Receiver to respond to requests for specific data searches or transaction analysis	4900	8.00	\$1,680.00

Date	ID	Description	Task	Hours	Amount
09/12/24	NTH	Continuation of bank statement transaction summary for additional Wells Fargo accounts to add findings to work product; classification of transactions based on investor or operational; communication with Receiver to respond to requests for specific data searches or transaction analysis	4900	8.00	\$1,680.00
09/13/24	AK	Download and analyze investment statements for Estate of CETA and Estate of Roy Hill	3900	0.60	\$126.00
09/13/24	NTH	Continuation of summary of bank statement activity for additional Wells Fargo accounts to add findings to work product; classification of transactions based on investor or operational; communication with Receiver to respond to requests for specific data searches or transaction analysis	4900	5.00	\$1,050.00
09/16/24	DK	Continued review of 2023 form 1120-SF for Estate of CETA.	3900	0.20	\$55.00
09/16/24	NTH	Summarized bank statement transactions and activity based on investor claims data and project information. Validated investor claims information received from Receiver against bank statement transactions	4900	6.50	\$1,365.00
09/17/24	AK	Continued Preparation of return for the year ending 2023 for Estate of CETA and Estate of Roy W Hill	3900	0.70	\$147.00
09/17/24	CB	Communication with Mr. Willhoite, and Ms. Toeteberg-Harms regarding updates on master investor spreadsheet	4900	0.50	\$162.50
09/17/24	NTH	Summarized bank statement transactions and activity based on investor claims data and project information. Validated investor claims information received from Receiver against bank statement transactions (5 hours). Communication with Mr. Willhoite, and Ms. Bremer regarding updates on master investor spreadsheet (.5 hour)	4900	5.50	\$1,155.00
09/18/24	NTH	Continued summarizing bank statement transactions and activity based on investor claims data and project information. Validated investor claims information received from Receiver against bank statement transactions	4900	4.00	\$840.00
09/19/24	NTH	Continued summarizing bank statement transactions and activity based on investor claims data and project information. Continued to validate investor claims information received from Receiver against bank statement transactions	4900	8.00	\$1,680.00
09/20/24	NTH	Summarized bank statement transactions and activity based on investor claims data and project information. Validated investor claims information received from Receiver against bank statement transactions	4900	2.00	\$420.00
09/20/24	AK	Continued Preparation of return for the year ending 2023 for Estate of CETA and Estate of Roy W Hill	3900	1.00	\$210.00
09/23/24	AK	Continued Preparation of return for the year ending 2023 for Estate of CETA and Estate of Roy W Hill	3900	1.30	\$273.00
09/23/24	DK	Continued review of 2023 form 1120-SF for Estate of Roy W. Hill	3900	0.80	\$220.00
09/24/24	NTH	Continued to summarize bank statement transactions and activity based on project information received from Receiver; Meeting with Mr. Roossien, Mr. Huffman, Ms. Carter, Mr. Novak, Ms. Bremer, and Mr. Willhoite (.5hr) to coordinate tasks and discuss progress/questions	4900	6.00	\$1,260.00
09/24/24	CB	Communication with Mr. Roossien, Mr. Huffman, Ms. Carter, Mr. Novak, Mr. Willhoite, and Ms. Toeteberg-Harms regarding questions and updates to investor information file	4900	0.50	\$162.50
09/25/24	DK	Continued review of 2023 form 1120-SF for Estate of Roy W. Hill.	3900	0.10	\$27.50
09/25/24	NTH	Inventory of Wells Fargo account statements to determine any gaps in document production.	4900	1.00	\$210.00
09/26/24	AK	Continued Preparation of return for the year ending 2023 for Estate of CETA and Estate of Roy W Hill	3900	1.40	\$294.00

Date	ID	Description	Task	Hours	Amount
09/26/24	CB	Communication with Mr. Willhoite on status and outstanding tasks	4900	0.50	\$162.50
09/30/24	NTH	Organization and upload of Wells Fargo bank statements to Receiver's share site	4900	4.00	\$840.00

Total **\$55,101.00**

Balance Due **\$56,785.22**